

DR-2 Disclosure Summary Page

DR-2

Tricia McSorley for Mills County Attorney		Status:		Audited
Committee Type:	County Candidate - Attorney	Statutory Due Date	7/19/2014	
County:	Mills	Adjusted Due Date	7/21/2014	
District:	65	Filed Date	7/19/2014 6:03:58 PM	
Committee Code:	19141	Postmark Date		
Political Party:	Republican	Amendment Date		
Report Date:	2014	Candidate Name:	McSorley, Tricia R	

Treasurer

Last Name:	Wyatt	First Name:	Justin	MI:	
Address:	1410 Timber Lane				
City:	Glenwood	State:	IA	Zip Code:	51534
Phone:					
E-Mail:	justin.wyatt@woodswyattlaw.com				

Chairperson

Last Name:	Robertson	First Name:	Carol	MI:	
Address:	Box 132				
City:	Glenwood	State:	IA	Zip Code:	51534
Phone:	712-520-1223				
E-Mail:	carolarobertson74@gmail.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$727.94
Schedule A: Cash Contributions Total	\$525.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,252.94
Schedule B: Expenditure Total	\$1,218.06
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$34.88

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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District: 65	Filed Date	7/19/2014 6:03:58 PM
Committee Code: 19141	Postmark Date	
Political Party: Republican	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
5/10/2014	Check # 1029	Sieck, Daniel 304 Fairview Drive Glenwood, IA 51534	None	\$25.00	
5/16/2014	Check # 1385	Johansen, Janice 210 Fairview Drive Glenwood, IA 51534	None	\$50.00	
5/20/2014	Check #	Hooper, Michael 607 S. Main St. Council Bluffs, IA 51503	None	\$200.00	
cash contribution					
5/29/2014	Check # 1202	Good, Trent 1409 Timber Lane Glenwood, IA 51534	None	\$50.00	
5/29/2014	Check #	Wyatt, Justin 1410 Timber Lane Glenwood, IA 51534	None	\$200.00	
cash contribution					

Total Regular Contributions	\$525.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$525.00

Schedule B: Expenditures

Sch-B

Tricia McSorley for Mills County Attorney		Status:		Filed
Committee Type:	County Candidate - Attorney	Statutory Due Date	7/19/2014	
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District:	65	Filed Date	7/19/2014 6:03:58 PM	
Committee Code:	19141	Postmark Date		
Political Party:	Republican	Amendment Date		

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
4/30/2014	Check # N/A	Glenwood State Bank 32 N Walnut Glenwood, IA 51534	Bank Charges	\$1.28
5/13/2014	Check # 1003	My Girls Ink 312 Main St. Malvern, IA 51551	Campaign Signs	\$385.20
5/21/2014	Check # 1004	Opinion-Tribune 116 S Walnut St. Glenwood, IA 51534	Advertising	\$606.60
Newspaper Ad				
5/30/2014	Check # 1005	Woods & Wyatt, PLLC 10 N Walnut Glenwood, IA 51534	Other Expenditure	\$200.00
Return of Contribution				
5/30/2014	Check # N/A	Glenwood State Bank 32 N Walnut Glenwood, IA 51534	Bank Charges	\$1.61
5/30/2014	Check # 1006	Mills County Auditor 418 Sharp St. Glenwood, IA 51534	Postage, Shipping, Delivery	\$22.30
Copies, Absentee Ballot Requests				
6/30/2014	Check # N/A	Glenwood State Bank 32 N Walnut Glenwood, IA 51534	Bank Charges	\$1.07

Total Amount	\$1,218.06
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